

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	31,767.51
Wells Fargo Reserve	5,732.69
<b>Total Checking/Savings</b>	<u>37,500.20</u>
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	<u>1,214.86</u>
<b>Total Current Assets</b>	<u>38,715.06</u>
<b>TOTAL ASSETS</b>	<u><b>38,715.06</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	37,194.96
Net Income	1,520.10
<b>Total Equity</b>	<u>38,715.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,715.06</b></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	17,725.00	16,250.00	1,475.00
Homeowner Assoc. Dues Late Fee	510.00	300.00	210.00
Interest Income	15.24		
<b>Total Income</b>	<u>18,250.24</u>	<u>16,550.00</u>	<u>1,700.24</u>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	6.39	50.00	-43.61
Computer and Internet Expenses	131.88	175.00	-43.12
Corporate Filings	61.25	65.00	-3.75
Financial Management	4,050.00	4,050.00	0.00
Insurance Expense	1,725.31	1,500.00	225.31
Meals and Entertainment	0.00	60.00	-60.00
Postage and Printing	39.20	50.00	-10.80
Professional Fees	0.00	250.00	-250.00
Special Events	0.00	100.00	-100.00
<b>Total Administration</b>	<u>6,014.03</u>	<u>6,300.00</u>	<u>-285.97</u>
<b>Grounds</b>			
Electrical Expense	276.11	290.00	-13.89
Landscaping and Groundskeeping	2,100.00	1,500.00	600.00
Repairs and Maintenance	180.00	300.00	-120.00
Tree Fertilization and Mulch	1,160.00	1,160.00	0.00
Tree Trimming	7,000.00	7,000.00	0.00
<b>Total Grounds</b>	<u>10,716.11</u>	<u>10,250.00</u>	<u>466.11</u>
<b>Total Expense</b>	<u>16,730.14</u>	<u>16,550.00</u>	<u>180.14</u>
<b>Net Ordinary Income</b>	<u>1,520.10</u>	<u>0.00</u>	<u>1,520.10</u>
<b>Net Income</b>	<u><u>1,520.10</u></u>	<u><u>0.00</u></u>	<u><u>1,520.10</u></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Check Detail**  
**As of December 31, 2014**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Wells Fargo</b>				
Check	10/2/2014	Florida Power and Light	Electrical Expense	-16.86
Check	10/6/2014	Wells Fargo	Bank Charges	-3.00
Check	10/26/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/26/2014	Riverol and Company	Financial Management	-300.00
Check	10/31/2014	Florida Power and Light	Electrical Expense	-11.84
Check	11/10/2014	Account Support	Computer and Internet Expenses	-131.88
Check	11/18/2014	Zamora Landcape Services	Tree Trimming	-3,500.00
Check	11/25/2014	Zamora Landcape Services	Tree Trimming	-3,500.00
Check	11/26/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/26/2014	Riverol and Company	Financial Management	-300.00
Check	12/2/2014	Florida Power and Light	Electrical Expense	-9.17
Check	12/29/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/29/2014	Riverol and Company	Financial Management	-300.00
Check	12/31/2014	Florida Power and Light	Electrical Expense	-9.17
Total Wells Fargo				-8,606.92
<b>Wells Fargo Reserve</b>				
Check	10/31/2014	Wells Fargo	Bank Charges	-0.04
Check	11/30/2014	Wells Fargo	Bank Charges	-0.03
Check	12/31/2014	Wells Fargo	Bank Charges	-0.03
Total Wells Fargo Reserve				-0.10
<b>TOTAL</b>				<b>-8,607.02</b>

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# Rustic Village Homeowner's Association Section 2, Inc.

## Open Invoices

As of December 31, 2014

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
<b>CRUZ, RAUL</b>							
Invoice	2/1/2014	918			3/31/2014	275	350.00
Total CRUZ, RAUL							350.00
<b>LANDER</b>							
Invoice	2/1/2014	875			3/31/2014	275	350.00
Total LANDER							350.00
<b>SANABRIA</b>							
Invoice	1/9/2008	160			6/30/2008	2375	375.00
Invoice	1/1/2010	544			3/18/2010	1749	350.00
Invoice	1/22/2011	672			3/31/2011	1371	350.00
Invoice	1/29/2012	745			3/31/2012	1005	350.00
Invoice	2/1/2013	822			3/31/2013	640	350.00
Invoice	2/1/2014	903			3/31/2014	275	350.00
Total SANABRIA							2,125.00
<b>TOTAL</b>							<b>2,825.00</b>